

TRAVEL ATTACHMENT E**TRAVEL INVITATIONS THAT WERE DECLINED OR DISAPPROVED
FOR FISCAL YEAR 2007/2008**

DATES	LOCATION	CONFERENCE TITLE
July 2	Switzerland	International Union Trustee Meeting
July 2 -4	London	Real Estate Investment World
July 9 – 10	San Francisco	Hedge Funds, Real Estate, and Other Alternative Investments
July 11-13	Rhode Island	Public Funds Summit East
July 11 – 13	Texas	Carbon Sequestration Development and Finance Summit
July 15-17	Alaska	Investment Trends Summit
July 18	New York	Global Warming Strategy Meeting
July 19 – 20	Rhode Island	Newport Summer Investment
August 5-9	Boston	NCSL Legislative Summit
August 15-16	Washington DC	SANS WhatWorks in Application Security Summit
August 18-20	Los Angeles	Western Foodservice and Hospitality Expo
September 4-6	Singapore	The Asian Funds Showcase 2007
September 9-13	Brazil	Institutional Investor Learning Journey
September 25-27	Stockholm	Nordic Alternative Asset Investment
September 28	New York	Transatlantic Conference 2007 NASDAQ Market
October 4-5	Texas	Strategies for Improving Retirement Outcomes
October 7-10	Chicago	Mid-Sized Retirement and Pension Plan Management Conference
October 11-12	New York	BLB&G Institutional Investor Forum
October 15-17	Washington DC	Cellulosic Ethanol Summit
October 16	New York	Assessing Hedge Fund Replication
October 16-18	Singapore	Sustainable Responsible Investments Asia

October 28 – November 3	South Africa	Institutional Investor Learning Journey
October 29	Qatar	Alternative Investment Conference Summit 100
October 29-30	New York	Russia Central Eastern Europe Forum
October 29 – November 2	Chicago	Strategic Business Leadership: Creating and Delivering Value
November 1	London	MiFID and Best Execution
November 5-9	Chicago	Building and Implementing Growth Strategies
November 13-15	San Diego	Solar Power Project Development Tutorial
November 14	Los Angeles	Craton Equity Partners Annual Meeting
November 14-15	New York	Co-Investing - Secondary Funds – Fund of Funds
November 14-15	New York	Special Management Program – Family-Managed Business
November 14-16	Texas	Carbon Reduction Project
November 15	Vienna	IPE Awards
November 15	New York	Private Equity 2007
November 15-16	Paris	Triple Bottom Line Investment Europe 2007
November 15-18	Las Vegas	5 th Annual Traders Expo Las Vegas
November 20-21	London	EDHEC Alternative Investment Days 2007
November 27-29	Hong Kong	Hedge Fund Replication and Alternative Beta
November 28-29	London	3 rd Annual Emerging Markets Private Equity Forum
December 3-4	New York	Client Servicing for Institutional Asset Management
December 3-7	Chicago	High-Performance Leadership
December 11-13	India	High Net Wealth Management
December 13-14	Singapore	Project Finance Modeling
January 13-16	Las Vegas	Public Safety Pension and Benefits Seminar

January 17-18	Florida	Emerging Opportunities in Carbon Markets
January 27-30	Florida	The Revised Textbook on Successful Plan Management
January 27-30	Arizona	2008 Alternative Investment Roundup
January 30-31	New York	Hedge Fund Incubation and Seeding
Jan 30-Feb 1	New York	Project Finance: The Tutorial
February 11-15	Texas	CERAWeek 2008
February 28-29	New York	USA Global 08 GRI
March 3-5	Huntington Beach	IMN Public Funds Summit
March 3-6	Dubai	Hedge Funds World Middle East 2008
March 4	Dubai	Hedge Funds World Awards
March 5-6	Florida	The Healthcare Revolution
March 10-11	Florida	Benefit Communication and Technology Clinic
March 11-14	San Francisco	Mid-sized Retirement & Pension Plan Management Conference
March 13	Geneva	Africa Hedge Funds Conference 2008
March 17-19	London	Advances in Asset Allocation Seminar
March 18-19	Dubai	Middle East GRI
March 27	New York	MJSegal Private Equity XXI
March 31-April 2	Las Vegas	Milliman Healthcare Symposium
April 10	Washington DC	Institutional Investor Conference
April 13-15	Florida	Stars and Stripes Summit
April 13-17	Denmark	Institutional Investor Learning Journey
April 20-23	Dubai	Securitisation World MENA 2008
April 22	Geneva	China Hedge Funds
April 28-30	Chicago	Soft & Agricultural Commodities Investment
April 28-30	Los Angeles	Milken Institute Global Conference

April 30-May 1	New York	Fire & Police Pension Funds Summit
April 30-May 1	New York	New York PERS Forum
May 6-7	London	World GRI Summit 2008
May 6-7	New York	Symposium on Mezzanine & Middle Market Finance
May 6-9	Boston	14 th Annual Mid-Sized Retirement & Pension Plan
May 12-14	New York	TradeTech2008
May 19	Berkeley	UC Berkeley Venture Capital Executive Program
May 19-22	Cambridge, UK	The Climate Leadership Programme
May 20-21	New York	Risk Training 130/30 Funds
May 20-21	London	The PEI Islamic Alternative Assests Forum
June 3-4	London	Mondo Visione Exchange Forum 2008
June 4-5	Beijing	China GRI
June 5-6	Chicago	The Community Investment Forum
June 17-18	London	The Private Equity International Energy Forum
June 18-19	New York	Client Servicing for Institutional Asset Management
June 24	Geneva	India Hedge Funds 2008
June 25 – 27	London	Asset Allocation Summit
June 25 – 27	Chicago	Morningstar Investment Conference
July 14-15	San Francisco	Microfinance West
July 16	New York	Summer MasterForum Captial Roundtable
July 21-22	Boston	Defined Contribution Investment Only Forum
July 24	Sacramento	California Public Works/Construction Contracts
August 13	Florida	Florida Health Care Coalition Empowering Healthcare
September 3-5	New York	Distressed Commercial Real Estate Summit East
September 15-16	Paris	GRI Europe 2008

September 15-16	New Jersey	Fraud Prevention Institute
September 22-23	Washington DC	Predictive Modeling Summit
October 8-10	London	CEE Private Equity Forum
October 2-3	London	Hedge Funds and Private Equity
October 23-24	New York	Forum for Institutional Investors 2008

TRAVEL ATTACHMENT F**TRAVEL INVITATIONS – 2007/2008 – OPEN**

Pacific Pension Institute	Global Competition for Natural Resources	July 25 – 27	British Columbia
NCPERS	Program for Advanced Trustee Studies	July 26 - 27	Harvard
International Foundation	Health Care Management Conference	August 6 – 8	Virginia
New America Alliance	2007 Pension Fund Forum	August 8 – 11	New Mexico
Financial Research Associates	2007 Socially Responsible Investing	September 10-11	New York
University of Virginia	Leadership for Extraordinary Performance	September 10-14	Virginia
Institutional Investor	Learning Journey	September 23-27	Denmark
International Foundation	Refresher Workshop in Core Investment Concepts	September 23	Pennsylvania
International Foundation	Advanced Investments Management	September 24-27	Pennsylvania
Worldwide Business Research	Commodities Portfolio Management	September 24-26	Texas
NCPERS	Public Sector Health Care Symposium	October 1-3	Chicago
HSM	World Business Forum 2007	October 10-11	New York
BLB&G	liform2007	October 11-12	New York
NCPERS	Public Safety Employees Pension & Benefits Conference	October 14-17	Palm Springs

Institutional Investor	18 th Annual Public Funds Symposium	October 16-17	Washington DC
Yorkville Advisors	The PIPEs Conference 2007	October 18-19	New York
CalPERS	CalPERS Educational Forum 2007	October 22-24	Anaheim
New America Alliance	7 th Annual Wall Street Summit	October 24-26	New York
Milken Institute	State of the State Conference 2007	October 29	Beverly Hills
Pacific Pension Institute	2007 Pension Executive Seminar	October 29-31	Singapore
Pacific Corporate Group	New York Private Equity Conference	October 30	New York
Pacific Pension Institute	2007 Asian Pension Fund Roundtable	November 1-2	Singapore
International Foundation	Administrators Masters Program	November 3-4	Anaheim
International Foundation	Annual Employee Benefits Conference	November 4-7	Anaheim
The Conference Board	Leadership Experience at Gettysburg	November 5-7	Pennsylvania
The Conference Board	Directors Institute Roundtables	November 8-9	New York
Institutional Investor	New Dimensions of Retirement Plans	November 14	New York
Progress Investment Management	Plan Sponsor Emerging Manager Conference	November 18-20	Arizona
Institutional Investor	Global Shareholder Activism	November 29- Dec 1	New York

University of Virginia	Leadership for Extraordinary Performance	December 3-7	Virginia
Franklin Covey	Executive Leadership Summit	December 10-14	Utah
GRI	US Global GRI 2008	January 28-29	New York
Institutional Investor	Global Commodities Investment Forum	January 29-30	New York
Institutional Investor	Infrastructure Investment Forum	February 4-5	New York
NCPERS	2008 Annual Legislative Conference	February 4-6	Washington DC
United Nations Foundation	Investor Summit on Climate Risk	February 13	New York
International Foundation	Benefits Conference for Public Employees	February 25-26	Georgia
Information Management Network	The Quest for Alpha Summit	March 3-5	Huntington Beach
Information Management Network	Public Funds Summit	March 3-5	Huntington Beach
Institutional Investor	The Search for Alpha Forum	March 10-11	San Francisco
PEI Conferences	2008 Emerging Markets Private Equity Forum	March 27-28	New York
Environmental Finance	Bioenergy North America 2008	March 27-28	Chicago
FTSE	The Pension Bridge Annual	April 9-10	San Francisco
IFEBP	Investment Institute	April 13-16	San Francisco
Institutional investor	Public Funds Roundtable	April 23-25	New Orleans

Ceres Team	Ceres Conference 2008	April 29-30	Boston
CME Group	Institutional Investing in Commercial Property	May 12-14	Chicago
InfoCast	Opportunities in Transportation Infrastructure	May 14-16	Washington DC
NCPERS	Annual Conference and Exhibition	May 16-22	New Orleans
Environmental Finance	Carbon Finance North America 2008	June 4-5	New York
Terrapinn	Private Equity World – Latin America 2008	June 4-6	Florida
Plan Sponsor	Cultivating Opportunities Harvesting Returns	June 10-12	New York
UC Berkeley	Corporate Directors Enterprise	June 16-17	Berkeley
Euromoney Energy Events	5 th Renewable Energy Finance Forum	June 18-19	New York
Institutional Investor	Hedge Fund Investor Symposium	June 24-25	New York
Infocast	Project Finance: The Tutorial	June 25-27	New York
Pension Bridge	Private Equity Exclusive	July 7-8	Chicago
IFEBP	Health Care Management Conference	July 14-16	Seattle
Pacific Pension Institute	2008 Summer Roundtable	July 23-25	Washington
New America Alliance	Pension Fund Forum	August 13-15	New Mexico
IFEBP	International Investing & Emerging Markets	August 25-27	San Francisco

InfoCast	Energy Efficiency Summit East 2008	September 8-10	Washington DC
InfoCast	Green Building Finance & Investment Forum	September 8-10	New York
Worldwide Business Research	Commodities Portfolio Management 2008	September 15-17	Boston
The Conference Board	2008 Succession Management Conference	September 18-19	Chicago
Financial Research Assoc.	Sustainable Investing 2008	September 23-24	New York

2007/2008 BUSINESS MEETINGS

<u>SPONSOR</u>	<u>PURPOSE</u>	<u>DATES</u>	<u>LOCATION</u>
International Corporate Governance Network (ICGN)	Annual Meeting	July 4-6	South Africa
Council of Institutional Investors (CII)	Fall Meeting	September 16-18	Coronado
Council of Institutional Investors (CII)	Spring Meeting	April 9 – 11	Washington DC
International Corporate Governance Network (ICGN)	Annual Meeting	June 18-20	Seoul, Korea